

Recipient Committee Campaign Statement

(Government Code Sections 84200-84216.5)

Type or print in ink.

COVER PAGE

Date Stamp

CALIFORNIA
2001/02
FORM

460

Page 1 of 48

For Official Use Only

Statement covers period

from 10/01/2012

through 10/20/2012

Date of election if applicable:
(Month, Day, Year)

11/06/2012

SEE INSTRUCTIONS ON REVERSE

1. Type of Recipient Committee: All Committees - Complete Parts 1,2,3, and 4.

- ☐ Officeholder, Candidate Controlled Committee
☐ State Candidate Election Committee
☐ Recall

(Also Complete Part 5.)

- ☒ General Purpose Committee
☐ Sponsored
☐ Small Contributor Committee
☒ Political Party/Central Committee

- ☐ Ballot Measure Committee
☐ Primary Formed
☐ Controlled
☐ Sponsored

(Also Complete Part 6.)

- ☐ Primary Formed Candidate/
Officeholder Committee
(Also Complete Part 7.)

2. Type of Statement:

- ☒ Pre-election Statement
☐ Semi-annual Statement
☐ Termination Statement
☐ Amendment (Explain below)

- ☐ Quarterly Statement
☐ Special Odd-Year Report
☐ Supplemental Preelection
Statement - Attach Form 495

3. Committee Information

I.D. NUMBER
741906

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)
San Diego County Democratic Party (State Acct.)

STREET ADDRESS (NO P.O. BOX)

| CITY | STATE | ZIP CODE | AREA CODE/PHONE |
|------------------|-----------|-------------------|-----------------|
| <u>San Diego</u> | <u>CA</u> | <u>92111-1320</u> | |

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

| CITY | STATE | ZIP CODE | AREA CODE/PHONE |
|------|-------|----------|-----------------|
| | | | |

OPTIONAL: FAX/E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER
Xavier R Martinez

MAILING ADDRESS

| CITY | STATE | ZIP CODE | AREA CODE/PHONE |
|-------------------|-----------|-------------------|-----------------------|
| <u>San Marcos</u> | <u>CA</u> | <u>92078-5095</u> | <u>(760) 752-1610</u> |

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

| CITY | STATE | ZIP CODE | AREA CODE/PHONE |
|------|-------|----------|-----------------|
| | | | |

OPTIONAL: FAX/E-MAIL ADDRESS
(760) 444-2727 / martineztax425@sbcglobal.net

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10/24/2012 By Xavier Martinez
DATE SIGNATURE OF TREASURER OR ASSISTANT TREASURER

Executed on _____ By _____
DATE SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR

Executed on _____ By _____
DATE SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

Executed on _____ By _____
DATE SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC
State of California

Recipient Committee Campaign Statement Cover Page – Part 2

Type or print in ink.

COVER PAGE - PART 2

CALIFORNIA
FORM **460**

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5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE

N/A N/A

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP
N/A CA 00000

Related Committees Not Included in this Statement: List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.

COMMITTEE NAME I.D. NUMBER

NAME OF TREASURER CONTROLLED COMMITTEE?
☐ YES ☐ NO

COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

COMMITTEE NAME I.D. NUMBER

NAME OF TREASURER CONTROLLED COMMITTEE?
☐ YES ☐ NO

COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

6. Ballot Measure Committee

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER JURISDICTION ☐ SUPPORT
☐ OPPOSE

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT

OFFICE SOUGHT OR HELD DISTRICT NO. IF ANY

7. Primarily Formed Committee

List names of officeholder(s) or candidate(s) for which this committee is primarily formed.

NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD ☐ SUPPORT
☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD ☐ SUPPORT
☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD ☐ SUPPORT
☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD ☐ SUPPORT
☐ OPPOSE

Attach continuation sheets if necessary

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

| | |
|------------------------------------------------------------------|------------------------------------------------------------------|
| Statement covers period from 10/01/2012 through 10/20/2012 | CALIFORNIA FORM 460 Page 3 of 48 I.D. NUMBER 741906 |
|------------------------------------------------------------------|------------------------------------------------------------------|

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

San Diego County Democratic Party (State Acct.)

Contributions Received

| | | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE |
|---------------------------------------|--------------------|------------------------------------------------------------|--------------------------------------------|
| 1. Monetary Contributions | Schedule A, Line 3 | \$283,700.00 | \$1,532,426.11 |
| 2. Loans Received | Schedule B, Line 7 | \$0.00 | \$0.00 |
| 3. SUBTOTAL CASH CONTRIBUTIONS | Add Lines 1 + 2 | \$283,700.00 | \$1,532,426.11 |
| 4. Nonmonetary Contributions | Schedule C, Line 3 | \$0.00 | \$21,910.10 |
| 5. TOTAL CONTRIBUTIONS RECEIVED | Add Lines 3 + 4 | \$283,700.00 | \$1,554,336.21 |

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections

| | 1/1 through 6/30 | 7/1 to Date |
|---------------------------|------------------|-------------|
| 20. Contribution Received | \$0.00 | \$0.00 |
| 21. Expenditures Made | \$0.00 | \$0.00 |

Expenditures Made

| | | | |
|------------------------------------------|----------------------|--------------|----------------|
| 6. Payments Made | Schedule E, Line 4 | \$338,135.63 | \$1,028,089.10 |
| 7. Loans Made | Schedule H, Line 7 | \$0.00 | \$0.00 |
| 8. SUBTOTAL CASH PAYMENTS | Add Lines 6 + 7 | \$338,135.63 | \$1,028,089.10 |
| 9. Accrued Expenses (Unpaid Bills) | Schedule F, Line 3 | \$44,016.70 | \$60,288.70 |
| 10. Nonmonetary Adjustment | Schedule C, Line 3 | \$0.00 | \$21,910.10 |
| 11. TOTAL EXPENDITURES MADE | Add Lines 8 + 9 + 10 | \$382,152.33 | \$1,110,287.90 |

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)

| Date of Election (mm/dd/yy) | Total to Date |
|--------------------------------|---------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Current Cash Statement

| | | | |
|-----------------------------------------------------------|-----------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 12. Beginning Cash Balance | Previous Summary Page, Line 16 | \$574,686.44 | To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any). |
| 13. Cash Receipts | Column A, Line 3 above | \$283,700.00 | |
| 14. Miscellaneous Increases to Cash | Schedule I, Line 4 | \$0.00 | |
| 15. Cash Payments | Column A, Line 8 above | \$338,135.63 | |
| 16. ENDING CASH BALANCE | Add Lines 12 + 13 + 14, then subtract Line 15 | \$520,250.81 | |
| If this is a termination statement, Line 16 must be zero. | | | |
| 17. LOAN GUARANTEES RECEIVED | Schedule B, Part 2 | \$0.00 | |

Cash Equivalents and Outstanding Debts

| | | |
|-----------------------------|---------------------------------------|-------------|
| 18. Cash Equivalents | See instructions on reverse | \$0.00 |
| 19. Outstanding Debts | Add Line 2 + Line 9 in Column B above | \$60,288.70 |

*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B.

Schedule A

Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A

| | | |
|------------------------------------------------------------------|--|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from 10/01/2012 | | |
| through 10/20/2012 | | Page 4 of 48 |
| NAME OF FILER San Diego County Democratic Party (State Acct.) | | I.D. Number 741906 |

SEE INSTRUCTIONS ON REVERSE

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------|------------------------------------|
| 10/2/2012 | Bert & Bob Investment Company San Diego, CA 92103-2591 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$2,500.00 | \$2,500.00 | |
| 10/5/2012 | Committee to Elect Barajas S.Y. Schools 2012, San Ysidro, CA 92173-2325 Committee ID: 1350461 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$100.00 | \$100.00 | |
| 10/10/2012 | EMS Management LLC Greenwood Village, CO 80111-4739 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$1,000.00 | \$33,500.00 | |
| 10/13/2012 | EMS Management LLC Greenwood Village, CO 80111-4739 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$10,000.00 | \$33,500.00 | |
| 10/13/2012 | Friends Of Christine Kehoe for Assembly 2016 Sacramento, CA 95814-4504 Committee ID: 1345731 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$20,000.00 | \$25,375.00 | |

SUBTOTAL

Schedule A Summary

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 1. Amount received this period - contributions of \$100 or more. (Include all Schedule A subtotals.) | \$283,575.00 |
| 2. Amount received this period - unitemized contributions of less than \$100 | \$125.00 |
| 3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) | TOTAL \$283,700.00 |

*Contributor Codes
IND - Individual
COM - Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

FPPC Form 460 (JUNE/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

| | | |
|------------------------------------------------------------------|--|----------------------------|
| Statement covers period from <u>10/01/2012</u> | | CALIFORNIA FORM 460 |
| through <u>10/20/2012</u> | | |
| | | Page <u>5</u> of <u>48</u> |
| NAME OF FILER San Diego County Democratic Party (State Acct.) | | I.D. Number 741906 |

SEE INSTRUCTIONS ON REVERSE

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------|------------------------------------|
| 10/2/2012 | Gafcon, Inc. San Diego, CA 92101-8195 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$250.00 | \$2,750.00 | |
| 10/1/2012 | Heat & Frost Insulators & Allied Workers Local #5-PAC Azusa, CA 91702-2628 Committee ID: 1232371 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$200.00 | \$8,700.00 | |
| 10/2/2012 | Hernandez for Southwestern College Board 2010 Bonita, CA 91908-0291 Committee ID: 1327725 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| 10/16/2012 | Jeff Griffith for Palomar Healthcare Board 2012 Escondido, CA 92026-1485 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$175.00 | \$175.00 | |
| 10/20/2012 | Lake San Marcos Democratic Club San Marcos, CA 92069-9715 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$1,000.00 | \$1,621.00 | |
| SUBTOTAL | | | | | | |

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Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
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to whole dollars.

SCHEDULE A (CONT.)

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 6 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

San Diego County Democratic Party (State Acct.)

I.D. Number
741906

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------|------------------------------------|
| 10/15/2012 | Lancaster Building Corp Encinitas, CA 92024-4357 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$10,000.00 | \$10,000.00 | |
| 10/13/2012 | Logans Marketing San Diego, CA 92101-5013 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$250.00 | \$250.00 | |
| 10/18/2012 | M.C. Contracting, Inc. Chula Vista, CA 91910-7588 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$2,500.00 | \$2,500.00 | |
| 10/4/2012 | Marti Emerald for City Council 2012 Encinitas, CA 92024-8705 Committee ID: 1339119 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$13,300.00 | \$15,575.00 | |
| 10/15/2012 | Multi-Cultural Academy Inc San Diego, CA 92121-1307 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| SUBTOTAL | | | | | | |

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Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

| | | |
|------------------------------------------------------------------|--|----------------------------|
| Statement covers period from <u>10/01/2012</u> | | CALIFORNIA FORM 460 |
| through <u>10/20/2012</u> | | |
| | | Page <u>7</u> of <u>48</u> |
| NAME OF FILER San Diego County Democratic Party (State Acct.) | | I.D. Number 741906 |

SEE INSTRUCTIONS ON REVERSE

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------|------------------------------------|
| 10/2/2012 | Ocean Bluffs Mobilehome Estates San Diego, CA 92107-3170 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$5,000.00 | \$6,000.00 | |
| 10/19/2012 | One Roof Energy San Diego, CA 92121 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$5,000.00 | \$5,000.00 | |
| 10/16/2012 | Pacifica Host Inc. San Diego, CA 92110-2035 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$5,000.00 | \$5,000.00 | |
| 10/1/2012 | Pardee Homes Los Angeles, CA 90024-4120 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$5,000.00 | \$5,000.00 | |
| 10/16/2012 | Plumber's & Fitter's Local No. 114 Santa Barbara, CA 93101-3468 Committee ID: 890465 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$250.00 | \$250.00 | |
| SUBTOTAL | | | | | | |

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(other than PTY or SCC)
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Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

| | | |
|-------------------------|--|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from 10/01/2012 | | |
| through 10/20/2012 | | Page 8 of 48 |
| | | I.D. Number 741906 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

San Diego County Democratic Party (State Acct.)

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------|------------------------------------|
| 10/20/2012 | Plumbers & Steamfitters Local Union 230 PAC San Diego, CA 92121-2247 Committee ID: 891894 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$1,000.00 | \$54,500.00 | |
| 10/5/2012 | Quality General Engineering, Inc. National City, CA 91950-7926 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$300.00 | \$300.00 | |
| 10/12/2012 | SDFP Local 145 Political Fund San Diego, CA 92108-2174 Committee ID: 761453 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$25,000.00 | \$50,000.00 | |
| 10/12/2012 | SEIU -Los Angeles Homecare Workers Los Angeles, CA 90057-1003 Committee ID: 1234250 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$32,500.00 | \$32,500.00 | |
| 10/15/2012 | Service Employees International Union Local 221 PAC Sacramento, CA 95814-4602 Committee ID: 1298154 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input checked="" type="checkbox"/> SCC | | \$10,000.00 | \$10,850.00 | |
| SUBTOTAL | | | | | | |

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Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

| | | |
|-------------------------|--|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from 10/01/2012 | | |
| through 10/20/2012 | | Page 9 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

San Diego County Democratic Party (State Acct.)

I.D. Number
741906

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------|------------------------------------|
| 10/10/2012 | Sheet Metal Worker's Local 206 PAC San Diego, CA 92120-4106 Committee ID: 1300663 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$2,800.00 | |
| 10/16/2012 | Sheet Metal Worker's Local 206 PAC San Diego, CA 92120-4106 Committee ID: 1300663 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$2,800.00 | |
| 10/16/2012 | Sheet Metal Worker's Local 206 PAC San Diego, CA 92120-4106 Committee ID: 1300663 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$2,800.00 | |
| 10/13/2012 | Sheet Metal Workers International Assoc Polit Action League Washington, DC 20006-5305 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$2,500.00 | \$2,500.00 | |
| 10/20/2012 | Southern California Pipe Trades District Council #16 Los Angeles, CA 90020-1748 Committee ID: 760715 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$1,000.00 | \$69,500.00 | |
| SUBTOTAL | | | | | | |

*Contributor Codes
IND - Individual
COM - Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

| | | |
|------------------------------------------------------------------|--|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from 10/01/2012 | | |
| through 10/20/2012 | | Page 10 of 48 |
| NAME OF FILER San Diego County Democratic Party (State Acct.) | | I.D. Number 741906 |

SEE INSTRUCTIONS ON REVERSE

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------|------------------------------------|
| 10/6/2012 | Sunroad Asset Management, Inc. (02) San Diego, CA 92121-1979 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$5,000.00 | \$6,000.00 | |
| 10/9/2012 | Sycuan Band Of The Kumeyaay Nation El Cajon, CA 92019 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$8,000.00 | \$8,000.00 | |
| 10/11/2012 | The Corky McMillin Companies San Diego, CA 92106-6114 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$5,000.00 | \$5,000.00 | |
| 10/4/2012 | Toni Atkins for State Assembly 2012 Encinitas, CA 92024-8705 Committee ID: 1334064 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$5,000.00 | \$5,000.00 | |
| 10/16/2012 | U.A. Plumbers & Steamfitters Local Union 582 PAC Santa Ana, CA 92703-4007 Committee ID: 890440 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| SUBTOTAL | | | | | | |

*Contributor Codes
IND - Individual
COM - Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

| | | |
|------------------------------------------------------------------|--|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from 10/01/2012 | | |
| through 10/20/2012 | | Page 11 of 48 |
| NAME OF FILER San Diego County Democratic Party (State Acct.) | | I.D. Number 741906 |

SEE INSTRUCTIONS ON REVERSE

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------|------------------------------------|
| 10/16/2012 | United Association Journeyman Plumbers and Steamfitters Local No. 343 PAC Vallejo, CA 94590-3830 Committee ID: 862309 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$250.00 | \$500.00 | |
| 10/11/2012 | United Domestic Workers of America Action Fund San Diego, CA 92103-6330 Committee ID: 1302384 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$5,000.00 | \$5,000.00 | |
| 10/4/2012 | West Coast Acquisitions, LLC La Jolla, CA 92037-5029 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$20,000.00 | \$30,000.00 | |
| 10/4/2012 | West Coast Acquisitions, LLC La Jolla, CA 92037-5029 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$10,000.00 | \$30,000.00 | |
| 10/20/2012 | Walter Oliver Solana Beach, CA 92075-2114 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | none retired | \$68,500.00 | \$78,500.00 | |

SUBTOTAL \$283,575.00

*Contributor Codes
IND - Individual
COM - Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule B – Part 1 Loans Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE B - PART 1

Statement covers period
from 10/01/2012
through 10/20/2012

CALIFORNIA
FORM **460**

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

I.D. NUMBER
741906

| FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT RECEIVED THIS PERIOD | (c) AMOUNT PAID OR FORGIVEN THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST PAID THIS PERIOD | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE CONTRIBUTIONS TO DATE |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------|--------------------------------------|-----------------------------------------------|
| <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | <input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN | | RATE % | | CALENDAR YEAR PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | |
| <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | <input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN | | RATE % | | CALENDAR YEAR PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | |
| <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | <input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN | | RATE % | | CALENDAR YEAR PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | |

SUBTOTALS

Schedule B Summary

1. Loans received this period. _____
(Total Column (b) plus unitemized loans less than \$100.)

2. Loans paid or forgiven this period _____
(Total Column (c) plus loans under \$100 paid or forgiven.)
(Include loans paid by a third party that are also itemized on Schedule A.)

3. Net change this period. (Subtract Line 2 from Line 1.) _____ **Net** _____
Enter the net here and on the Summary Page, Column A, Line 2. (may be a negative number)

(Enter (e) on
Schedule E, Line 3)

* Amounts forgiven or paid by
another party also must be
reported on Schedule A.

** If required.

*Contributor Codes

IND-Individual COM-Recipient Committee (other than PTY or SCC) OTH-Other PTY-Political Party SCC-Small Contributor Committee

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule B - Part 2

Loan Guarantors

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE B - PART 2

| | |
|------------------------------------------------------------------|----------------------------|
| Statement covers period from 10/01/2012 through 10/20/2012 | CALIFORNIA FORM 460 |
| | Page 13 of 48 |
| I.D. Number 741906 | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

| FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | LOAN | AMOUNT GUARANTEED THIS PERIOD | CUMULATIVE TO DATE | BALANCE OUTSTANDING TO DATE |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------|-------------------------------------|----------------------------------------------------|-----------------------------------|
| | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | LENDER DATE | | CALENDAR YEAR PER ELECTION (IF REQUIRED) | |
| | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | LENDER DATE | | CALENDAR YEAR PER ELECTION (IF REQUIRED) | |
| | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | LENDER DATE | | CALENDAR YEAR PER ELECTION (IF REQUIRED) | |
| | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | LENDER DATE | | CALENDAR YEAR PER ELECTION (IF REQUIRED) | |
| SUBTOTAL | | | | | Enter on Summary Page, Line 17 only. | |

Schedule C

Nonmonetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE C

| | |
|--------------------------------------------------------------------------------|-----------------------------|
| Statement covers period from <u>10/01/2012</u> through <u>10/20/2012</u> | CALIFORNIA FORM 460 |
| | Page <u>14</u> of <u>48</u> |
| I.D. Number 741906 | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION OF GOODS OR SERVICES | AMOUNT/ FAIR MARKET VALUE | CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------|---------------------------|---------------------------------------------------------|---------------------------------------|
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | | |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | | |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | | |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | | |

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL

Schedule C Summary

- Amount received this period - nonmonetary contributions of \$100 or more.
(Include all Schedule C subtotals.).....
- Amount received this period - unitemized nonmonetary contributions of less than \$100
- Total nonmonetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.) **TOTAL**

*Contributor Codes
 IND - Individual
 COM- Recipient Committee
 (other than PTY or SCC)
 OTH - Other
 PTY - Political Party
 SCC - Small Contributor Committee

Schedule D

Summary of Expenditures

Supporting/Opposing Other

Candidates, Measures and Committees

Type or print in ink.
Amounts may be rounded
to whole dollars.

| | | | |
|-------------------------|------------|-----------------------|-------|
| Statement covers period | | CALIFORNIA FORM 460 | |
| from | 10/01/2012 | | |
| through | 10/20/2012 | | |
| | | Page 15 | of 48 |
| | | I.D. NUMBER 741906 | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------|----------------------------------------------------------|------------------------------------------|
| 10/2/2012 | Payee Name: Post Haste Mailing Services, Inc. Candidate Name: Sherri Lightner City Council Member District 1 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-deposit for mail services to support Sherri S Lightner | \$13,308.64 | \$74,370.35 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/2/2012 | Payee Name: Ed Clancy Candidate Name: . Bob Filner Mayor District 1 Jurisdiction: City of San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-consulting to support . Bob Filner | \$5,000.00 | \$536,274.68 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/4/2012 | Payee Name: Innovation Media Group LLC Candidate Name: Humberto Peraza Jr. Community College Board District 3 Jurisdiction: Southwestern Community College B d | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-mail program to support Humberto Peraza Jr. | \$14,003.64 | \$14,038.75 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |

SUBTOTAL

Schedule D Summary

- Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.) \$330,438.15
- Unitemized contributions and independent expenditures made this period of under \$100 \$605.53
- Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) **TOTAL** \$331,043.68

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule D
(Continuation Sheet)
Summary of Expenditures
Supporting/Opposing Other
Candidates, Measures and Committees

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE D (CONT.)

| | | |
|---------------------------|--|---------------------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from <u>10/01/2012</u> | | |
| through <u>10/20/2012</u> | | Page <u>16</u> of <u>48</u> |

NAME OF FILER
 San Diego County Democratic Party (State Acct.)

I.D. NUMBER
 741906

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------|------------------------------------------|
| 10/5/2012 | Payee Name: Will Copy & Print Candidate Name: Ray Ellis City Council Member District 1 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-2 post card mailers for MBR to oppose Ray Ellis | \$5,371.44 | \$13,812.80 | |
| | <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose | | | | | |
| 10/4/2012 | Payee Name: Innovation Media Group LLC Candidate Name: Pamela Bensoussan City Council Member District 3 Jurisdiction: City of Chula Vista | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR voter outreach field progr (Funds Spent from Federal Account) to support Pamela Bensoussan | \$1,625.00 | \$28,163.00 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/4/2012 | Payee Name: Innovation Media Group LLC Candidate Name: Hon. Mary Salas City Council Member District 4 Jurisdiction: Chula Vista, CA | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR Voter outreach field (Funds Spent from Federal Account) to support Hon. Mary H Salas | \$1,625.00 | \$26,994.00 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/5/2012 | Payee Name: Will Copy & Print Candidate Name: Marty Block State Senator District 39 Jurisdiction: Senate | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Endorsement flyer allocati (Funds Spent from Federal Account) to support Marty J Block | \$2.43 | \$395.41 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |

SUBTOTAL

Schedule D
(Continuation Sheet)
Summary of Expenditures
Supporting/Opposing Other
Candidates, Measures and Committees

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

Statement covers period

from 10/01/2012

through 10/20/2012

CALIFORNIA
FORM 460

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NAME OF FILER
San Diego County Democratic Party (State Acct.)

I.D. NUMBER
741906

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------|------------------------------------------|
| 10/5/2012 | Payee Name: Will Copy & Print Candidate Name: Dave Roberts County Supervisor District 3 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Endorsement flyer allocati (Funds Spent from Federal Account) to support Dave W Roberts | \$6.36 | \$44,942.52 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/5/2012 | Payee Name: Will Copy & Print Candidate Name: Pamela Bensoussan City Council Member District 3 Jurisdiction: City of Chula Vista | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Endorsement flyer allocati (Funds Spent from Federal Account) to support Pamela Bensoussan | \$2.05 | \$28,163.00 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/5/2012 | Payee Name: Will Copy & Print Candidate Name: Hon. Mary Salas City Council Member District 4 Jurisdiction: Chula Vista, CA | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Endorsement flyer allocati (Funds Spent from Federal Account) to support Hon. Mary H Salas | \$2.05 | \$26,994.00 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/5/2012 | Payee Name: Will Copy & Print Candidate Name: Sherri Lightner City Council Member District 1 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Endorsement flyer allocati (Funds Spent from Federal Account) to support Sherri S Lightner | \$2.05 | \$74,370.35 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |

SUBTOTAL

Schedule D
(Continuation Sheet)
Summary of Expenditures
Supporting/Opposing Other
Candidates, Measures and Committees

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE D (CONT.)

| | | |
|------------------------------------------------------------------|--|---------------------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from <u>10/01/2012</u> | | |
| through <u>10/20/2012</u> | | Page <u>18</u> of <u>48</u> |
| NAME OF FILER San Diego County Democratic Party (State Acct.) | | I.D. NUMBER 741906 |

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------|------------------------------------------|
| 10/5/2012 | Payee Name: Will Copy & Print Candidate Name: . Bob Filner Mayor District 1 Jurisdiction: City of San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Endorsement flyer allocati (Funds Spent from Federal Account) to support . Bob Filner | \$2.05 | \$536,274.68 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/5/2012 | Payee Name: Will Copy & Print Candidate Name: Humberto Peraza Jr. Community College Board District 3 Jurisdiction: Southwestern Community College B d | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Endorsement flyer allocati (Funds Spent from Federal Account) to support Humberto Peraza Jr. | \$2.00 | \$14,038.75 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/12/2012 | Payee Name: Will Copy & Print Candidate Name: Sherri Lightner City Council Member District 1 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Post cards (Funds Spent from Federal Account) to support Sherri S Lightner | \$360.00 | \$74,370.35 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/16/2012 | Payee Name: Aaron, Thomas & Associates, Inc. Candidate Name: . Bob Filner Mayor District 1 Jurisdiction: City of San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Art, printing, bindery to support . Bob Filner | \$47,985.72 | \$536,274.68 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| SUBTOTAL | | | | | | |

Schedule D
(Continuation Sheet)
Summary of Expenditures
Supporting/Opposing Other
Candidates, Measures and Committees

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE D (CONT.)

| | | |
|-------------------------|------------|---------------------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 19 of 48 |

NAME OF FILER
 San Diego County Democratic Party (State Acct.)

I.D. NUMBER
 741906

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------|----------------------------------------------------------|------------------------------------------|
| 10/16/2012 | Payee Name: Aaron, Thomas & Associates, Inc. Candidate Name: Carl DeMaio Mayor District 0 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Art, printing, bindery to oppose Carl DeMaio | \$47,985.72 | \$124,354.76 | |
| | <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose | | | | | |
| 10/16/2012 | Payee Name: Aaron, Thomas & Associates, Inc. Candidate Name: Carl DeMaio Mayor District 0 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Art, printing, bindery to oppose Carl DeMaio | \$54,210.94 | \$124,354.76 | |
| | <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose | | | | | |
| 10/16/2012 | Payee Name: Aaron, Thomas & Associates, Inc. Candidate Name: Carl DeMaio Mayor District 0 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Art, printing, bindery to oppose Carl DeMaio | \$19,752.80 | \$124,354.76 | |
| | <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose | | | | | |
| 10/16/2012 | Payee Name: Aaron, Thomas & Associates, Inc. Candidate Name: . Bob Filner Mayor District 1 Jurisdiction: City of San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Art, printing, bindery to support . Bob Filner | \$19,758.00 | \$536,274.68 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |

SUBTOTAL

Schedule D
(Continuation Sheet)
Summary of Expenditures
Supporting/Opposing Other
Candidates, Measures and Committees

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

Statement covers period

from 10/01/2012

through 10/20/2012

CALIFORNIA
FORM 460

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NAME OF FILER
San Diego County Democratic Party (State Acct.)

I.D. NUMBER
741906

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------|------------------------------------------|
| 10/16/2012 | Payee Name: Aaron, Thomas & Associates, Inc. Candidate Name: . Bob Filner Mayor District 1 Jurisdiction: City of San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Art, printing, bindery to support . Bob Filner | \$6,023.44 | \$536,274.68 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/2/2012 | Payee Name: Post Haste Mailing Services, Inc. Candidate Name: Ray Ellis City Council Member District 1 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Data processing, Inkjet & pos to oppose Ray Ellis | \$6,691.36 | \$13,812.80 | |
| | <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose | | | | | |
| 10/17/2012 | Payee Name: Innovation Media Group LLC Candidate Name: Pamela Bensoussan City Council Member District 3 Jurisdiction: City of Chula Vista | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR outreach program (Funds Spent from Federal Account) to support Pamela Bensoussan | \$2,220.00 | \$28,163.00 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/17/2012 | Payee Name: Innovation Media Group LLC Candidate Name: Hon. Mary Salas City Council Member District 4 Jurisdiction: Chula Vista, CA | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR Outreach program (Funds Spent from Federal Account) to support Hon. Mary H Salas | \$2,220.00 | \$26,994.00 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |

SUBTOTAL

Schedule D
(Continuation Sheet)
Summary of Expenditures
Supporting/Opposing Other
Candidates, Measures and Committees

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE D (CONT.)

Statement covers period

from 10/01/2012

through 10/20/2012

CALIFORNIA
FORM 460

Page 21 of 48

NAME OF FILER
 San Diego County Democratic Party (State Acct.)

I.D. NUMBER
 741906

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------|------------------------------------------|
| 10/19/2012 | Payee Name: Political Data, Inc. Candidate Name: . Bob Filner Mayor District 1 Jurisdiction: City of San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Mail file to support . Bob Filner | \$267.25 | \$536,274.68 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/19/2012 | Payee Name: Political Data, Inc. Candidate Name: Carl DeMaio Mayor District 0 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Mail file to oppose Carl DeMaio | \$2,405.30 | \$124,354.76 | |
| | <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose | | | | | |
| 10/18/2012 | Payee Name: Bob Filner for Mayor 2012 Candidate Name: . Bob Filner Mayor District 1 Jurisdiction: City of San Diego | <input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | Contribution to mayor race (Funds Spent from Federal Account) to support . Bob Filner | \$24,000.00 | \$536,274.68 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/12/2012 | Payee Name: California Premier Printing Candidate Name: . Bob Filner Mayor District 1 Jurisdiction: City of San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR door hanger allocation (Funds Spent from Federal Account) to support . Bob Filner | \$80.14 | \$536,274.68 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |

SUBTOTAL

Schedule D
(Continuation Sheet)
Summary of Expenditures
Supporting/Opposing Other
Candidates, Measures and Committees

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE D (CONT.)

Statement covers period

from 10/01/2012

through 10/20/2012

CALIFORNIA
FORM 460

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NAME OF FILER
 San Diego County Democratic Party (State Acct.)

I.D. NUMBER
 741906

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------|------------------------------------------|
| 10/12/2012 | Payee Name: California Premier Printing Candidate Name: Marty Block State Senator District 39 Jurisdiction: Senate | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure | MBR door hanger allocation (Funds Spent from Federal Account) to support Marty J Block | \$80.14 | \$395.41 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/12/2012 | Payee Name: California Premier Printing Candidate Name: Dave Roberts County Supervisor District 3 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR door hanger allocation (Funds Spent from Federal Account) to support Dave W Roberts | \$80.14 | \$44,942.52 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/12/2012 | Payee Name: California Premier Printing Candidate Name: Sherri Lightner City Council Member District 1 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR door hanger allocation (Funds Spent from Federal Account) to support Sherri S Lightner | \$80.14 | \$74,370.35 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/20/2012 | Payee Name: Strategic Solutions Candidate Name: . Bob Filner Mayor District 1 Jurisdiction: City of San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-voter ID and advocacy tel call to support . Bob Filner | \$10,813.70 | \$536,274.68 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |

SUBTOTAL

Schedule D
(Continuation Sheet)
Summary of Expenditures
Supporting/Opposing Other
Candidates, Measures and Committees

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE D (CONT.)

Statement covers period

from 10/01/2012

through 10/20/2012

CALIFORNIA
FORM 460

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NAME OF FILER
 San Diego County Democratic Party (State Acct.)

I.D. NUMBER
 741906

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------|------------------------------------------|
| 10/16/2012 | Payee Name: Shallman Communications Candidate Name: Dave Roberts County Supervisor District 3 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Direct mail program to support Dave W Roberts | \$36,745.00 | \$44,942.52 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/20/2012 | Payee Name: California Premier Printing Candidate Name: Marty Block State Senator District 39 Jurisdiction: Senate | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR Door hanger allocation (Funds Spent from Federal Account) to support Marty J Block | \$21.01 | \$395.41 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/20/2012 | Payee Name: California Premier Printing Candidate Name: Dave Roberts County Supervisor District 3 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR Door hanger allocation (Funds Spent from Federal Account) to support Dave W Roberts | \$21.01 | \$44,942.52 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/20/2012 | Payee Name: California Premier Printing Candidate Name: Pamela Bensoussan City Council Member District 3 Jurisdiction: City of Chula Vista | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR Door hanger allocation (Funds Spent from Federal Account) to support Pamela Bensoussan | \$24.23 | \$28,163.00 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |

SUBTOTAL

Schedule D
(Continuation Sheet)
Summary of Expenditures
Supporting/Opposing Other
Candidates, Measures and Committees

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

Statement covers period

from 10/01/2012

through 10/20/2012

CALIFORNIA
FORM 460

Page 24 of 48

NAME OF FILER
San Diego County Democratic Party (State Acct.)

I.D. NUMBER
741906

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------|------------------------------------------|
| 10/20/2012 | Payee Name: California Premier Printing Candidate Name: Hon. Mary Salas City Council Member District 4 Jurisdiction: Chula Vista, CA | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure | MBR Door hanger allocation (Funds Spent from Federal Account) to support Hon. Mary H Salas | \$24.23 | \$26,994.00 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/20/2012 | Payee Name: California Premier Printing Candidate Name: Sherri Lightner City Council Member District 1 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR Door hanger allocation (Funds Spent from Federal Account) to support Sherri S Lightner | \$24.23 | \$74,370.35 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/20/2012 | Payee Name: California Premier Printing Candidate Name: . Bob Filner Mayor District 1 Jurisdiction: City of San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR Door hanger allocation (Funds Spent from Federal Account) to support . Bob Filner | \$106.32 | \$536,274.68 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/20/2012 | Payee Name: California Premier Printing Candidate Name: Humberto Peraza Jr. Community College Board District 3 Jurisdiction: Southwestern Community College B d | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR Door hanger allocation (Funds Spent from Federal Account) to support Humberto Peraza Jr. | \$4.62 | \$14,038.75 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |

SUBTOTAL

Schedule D
(Continuation Sheet)
Summary of Expenditures
Supporting/Opposing Other
Candidates, Measures and Committees

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE D (CONT.)

| | | |
|------------------------------------------------------------------|--|---------------------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from <u>10/01/2012</u> | | |
| through <u>10/20/2012</u> | | Page <u>25</u> of <u>48</u> |
| NAME OF FILER San Diego County Democratic Party (State Acct.) | | I.D. NUMBER 741906 |

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------|----------------------------------------------------------|------------------------------------------|
| 10/1/2012 | Payee Name: Tom Shepard & Associates, Inc. Candidate Name: . Bob Filner Mayor District 1 Jurisdiction: City of San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-consulting to support . Bob Filner | \$5,000.00 | \$536,274.68 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/5/2012 | Payee Name: Anne W Kearns Candidate Name: Sherri Lightner City Council Member District 1 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR- to support Sherri S Lightner | \$750.00 | \$74,370.35 | |
| | <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| 10/5/2012 | Payee Name: Anne W Kearns Candidate Name: Ray Ellis City Council Member District 1 Jurisdiction: San Diego | <input type="checkbox"/> Monetary Contribution <input checked="" type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | MBR-Graphic design for mailers to oppose Ray Ellis | \$1,750.00 | \$13,812.80 | |
| | <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose | | | | | |
| | | <input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | | | | |
| | <input type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| SUBTOTAL | | | | \$330,438.15 | | |

Schedule E Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E

| | |
|------------------------------------------------------------------|-------------------------------------------------------------------|
| Statement covers period from 10/01/2012 through 10/20/2012 | CALIFORNIA FORM 460 Page 26 of 48 I.D. NUMBER 741906 |
|------------------------------------------------------------------|-------------------------------------------------------------------|

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | |
|-------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------|
| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) |

| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|------------------------------------------------------------------------------------|------|------------------------------------------------------|-------------|
| Major Gen Richard Roth USA(Ret) For Senate 2012 Sacramento, CA 95815-4404 | CTB | Monetary Contribution: political contributions | \$57,000.00 |
| Committee ID: 1343709 Post Haste Mailing Services, Inc. Poway, CA 92064-6882 | MBR | deposit for mail services to support Sherri Lightner | \$13,308.64 |
| Ed Clancy La Jolla, CA 92037-6732 | MBR | consulting to support Bob Filner | \$5,000.00 |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E Summary

| | |
|--------------------------------------------------------------------------------------------------------------------|---------------------------|
| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | \$338,132.66 |
| 2. Unitemized payments made this period of under \$100. | \$2.97 |
| 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) | \$0.00 |
| 4. Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) | TOTAL \$338,135.63 |

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

| | | |
|------------------------------------------------------------------|--|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from 10/01/2012 | | |
| through 10/20/2012 | | Page 27 of 48 |
| NAME OF FILER San Diego County Democratic Party (State Acct.) | | I.D. NUMBER 741906 |

SEE INSTRUCTIONS ON REVERSE

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---------------------------------------------------------------|-----|-------------------------------------------|-----|-----------------------------------------------------------|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---------------------------------------------------------------------------------|------|----|-------------------------------------------------|-------------|
| Innovation Media Group LLC San Diego, CA 92108-1136 | MBR | | mail program to support Humberto Peraza | \$14,003.64 |
| Will Copy & Print San Diego, CA 92101-1254 | MBR | | 2 post card mailers for MBR to oppose Ray Ellis | \$5,371.44 |
| Innovation Media Group LLC San Diego, CA 92108-1136 | MBR | | Consulting fee | \$2,500.00 |
| Aaron, Thomas & Associates, Inc. Chatsworth, CA 91311-5853 | MBR | | Art, printing, bindery to support Bob Filner | \$47,985.72 |
| Aaron, Thomas & Associates, Inc. Chatsworth, CA 91311-5853 | MBR | | Art, printing, bindery to oppose Carl DeMaio | \$47,985.72 |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (CONT.)

| | | |
|------------------------------------------------------------------|--|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from 10/01/2012 | | |
| through 10/20/2012 | | Page 28 of 48 |
| NAME OF FILER San Diego County Democratic Party (State Acct.) | | I.D. NUMBER 741906 |

SEE INSTRUCTIONS ON REVERSE

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---------------------------------------------------------------|-----|-------------------------------------------|-----|-----------------------------------------------------------|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---------------------------------------------------------------------------------|------|----|----------------------------------------------|-------------|
| Aaron, Thomas & Associates, Inc. Chatsworth, CA 91311-5853 | MBR | | Art, printing, bindery to oppose Carl DeMaio | \$54,210.94 |
| Aaron, Thomas & Associates, Inc. Chatsworth, CA 91311-5853 | MBR | | Art, printing, bindery to oppose Carl DeMaio | \$19,752.80 |
| Aaron, Thomas & Associates, Inc. Chatsworth, CA 91311-5853 | MBR | | Art, printing, bindery to support Bob Filner | \$19,758.00 |
| Political Data, Inc. Burbank, CA 91502-2428 | WEB | | Mail file e-mail | \$1,198.40 |
| Aaron, Thomas & Associates, Inc. Chatsworth, CA 91311-5853 | MBR | | Art, printing, bindery to support Bob Filner | \$6,023.44 |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (CONT.)

| | | |
|------------------------------------------------------------------|--|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from 10/01/2012 | | |
| through 10/20/2012 | | Page 29 of 48 |
| NAME OF FILER San Diego County Democratic Party (State Acct.) | | I.D. NUMBER 741906 |

SEE INSTRUCTIONS ON REVERSE

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---------------------------------------------------------------|-----|-------------------------------------------|-----|-----------------------------------------------------------|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---------------------------------------------------------------------------------|------|----|-------------------------------------------------------|-------------|
| Post Haste Mailing Services, Inc. Poway, CA 92064-6882 | MBR | | Data processing, Inkjet & postage to oppose Ray Ellis | \$6,691.36 |
| Political Data, Inc. Burbank, CA 91502-2428 | MBR | | Mail file to support Bob Filner | \$267.25 |
| Political Data, Inc. Burbank, CA 91502-2428 | MBR | | Mail file to oppose Carl DeMaio | \$2,405.30 |
| Greenberg Quinlan Rosner Research Washington, DC 20002-4228 | MBR | | Poll member communications to support Bob Filner | \$16,272.00 |
| San Diego County Democratic Party Fed Acct San Diego, CA 92111-1320 | TSF | | | \$1,280.00 |
| Committee ID: C00402826 | | | | |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

| | | |
|------------------------------------------------------------------|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through 10/20/2012 | | Page 30 of 48 |
| NAME OF FILER San Diego County Democratic Party (State Acct.) | | I.D. NUMBER 741906 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

San Diego County Democratic Party (State Acct.)

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.
CNS campaign consultants
CTB contribution (explain nonmonetary)*
CVC civic donations
FIL candidate filing/ballot fees
FND fundraising events
IND independent expenditure supporting/opposing others (explain)*
LEG legal defense
LIT campaign literature and mailings

MBR member communications
MTG meetings and appearances
OFC office expenses
PET petition circulating
PHO phone banks
POL polling and survey research
POS postage, delivery and messenger services
PRO professional services (legal, accounting)
PRT print ads

RAD radio airtime and production costs
RFD returned contributions
SAL campaign workers' salaries
TEL t.v. or cable airtime and production costs
TRC candidate travel, lodging, and meals
TRS staff/spouse travel, lodging, and meals
TSF transfer between committees of the same candidate/sponsor
VOT voter registration
WEB information technology costs (internet, email)

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|-------------------------------------------------------------------------------------------------------|------|----|------------------------|-------------|
| San Diego County Democratic Party Fed Acct San Diego, CA 92111-1320 Committee ID: C00402826 | TSF | | | \$12,500.00 |
| San Diego County Democratic Party Fed Acct San Diego, CA 92111-1320 Committee ID: C00402826 | TSF | | | \$1,341.56 |
| San Diego County Democratic Party Fed Acct San Diego, CA 92111-1320 Committee ID: C00402826 | TSF | | | \$1,706.90 |
| San Diego County Democratic Party Fed Acct San Diego, CA 92111-1320 Committee ID: C00402826 | TSF | | | \$1,569.55 |
| Committee ID: C00402826 | | | | |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$338,132.66

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 10/01/2012
through 10/20/2012

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

I.D. NUMBER
741906

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---------------------------------------------------------------|-----|-------------------------------------------|-----|-----------------------------------------------------------|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
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| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------|---------------------------------------|---------------------------------------------------------|----------------------------------------------------------|
| Greenberg Quinlan Rosner Research Washington, DC 20002-4228 | MBR Poll member communications | \$16,272.00 | \$0.00 | \$16,272.00 | \$0.00 |
| Strategic Solutions San Diego, CA 92131-2032 | MBR voter ID and advocacy tel calls | \$0.00 | \$10,813.70 | \$0.00 | \$10,813.70 |
| Shallman Communications Encino, CA 91436-4423 | MBR Direct mail program | \$0.00 | \$36,745.00 | \$0.00 | \$36,745.00 |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTALS

Schedule F Summary

- Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)..... **INCURRED TOTALS** \$60,288.70
- Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.)..... **PAID TOTALS** \$16,272.00
- Net change this period. (**Subtract** Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)..... **NET** \$44,016.70
May be a negative number.

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 10/01/2012
through 10/20/2012

**CALIFORNIA
FORM 460**

Page 32 of 48

NAME OF FILER
San Diego County Democratic Party (State Acct.)

I.D. NUMBER
741906

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---------------------------------------------------------------|-----|-------------------------------------------|-----|-----------------------------------------------------------|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
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|------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------|---------------------------------------|---------------------------------------------------------|----------------------------------------------------------|
| Tom Shepard & Associates, Inc. Solana Beach, CA 92075-1294 | MBR consulting | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| Anne Kearns Fort Myers, FL 33912-7331 | MBR Graphic design for mailers | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| KM Strategies, LLC San Diego, CA 92102-1952 | Fundraising fee | \$0.00 | \$5,230.00 | \$0.00 | \$5,230.00 |
| | | | | | |
| SUBTOTALS | | \$16,272.00 | \$60,288.70 | \$16,272.00 | \$60,288.70 |

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 33 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

I.D. NUMBER
741906

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Innovation Media Group LLC

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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---------------------------------------------------------------------------------|------|----|------------------------------------------------------------------|-------------|
| Campaign Services Group, Inc. San Diego, CA 92122-4008 | OFC | | Administration, data, to support Humberto Peraza | \$1,000.00 |
| Alvaro Camacho La Jolla, CA 92037-2876 | MBR | | graphic design mail piece to support Humberto Peraza | \$800.00 |
| Purposed Media Carlsbad, CA 92009-8669 | MBR | | printing, mailing, postage mail piece to support Humberto Peraza | \$11,703.64 |
| Norrington Temecula, CA 92591-6048 | MBR | | delivery mail piece to support Humberto Peraza | \$500.00 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$14003.64

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 34 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

I.D. NUMBER
741906

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Post Haste Mailing Services, Inc.

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|---------------------------------------------------------------------------------|------|----|----------------------------------------------|-------------|
| United States Postal Service (USPS) San Diego, CA 92199-0001 | MBR | | postage - mail piece to oppose Ray Ellis | \$5,343.08 |
| Post Haste Mailing Services, Inc. Poway, CA 92064-6882 | MBR | | Data processing & inkjet to oppose Ray Ellis | \$1,348.28 |
| | | | | |
| | | | | |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$6691.36

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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Amounts may be rounded
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SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 35 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

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741906

NAME OF AGENT OR INDEPENDENT CONTRACTOR
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|---------------------------------------------------------------------------------|------|-----------------------------------------|------------------------|-------------|
| Uline Waukegan, IL 60085-8361 | OFC | Labels | | \$100.26 |
| Konica Minolta Business Solutions USA, Inc. Pasadena, CA 91185-0001 | OFC | toner | | \$162.35 |
| Time Warner Cable San Diego, CA 92121-2222 | OFC | cable service | | \$167.28 |
| Ocean Pacific Office Products San Diego, CA 92108-3765 | OFC | toner, copy paper, misc office supplies | | \$275.81 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$705.70

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FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 36 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

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|---------------------------------------------------------------------------------|------|----|---------------------------------|-------------|
| Jesus Cardenas Bonita, CA 91902-4020 | | | food for volunteers | \$179.57 |
| Costco San Diego, CA 92117-3650 | | | food for volunteers | \$179.57 |
| Community Engagement Resources National City, CA 91950-7927 | OFC | | Volunteer food and gas, | \$139.16 |
| Ocean Pacific Office Products San Diego, CA 92108-3765 | OFC | | toner cartridges and copy paper | \$165.33 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$663.63

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 37 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---------------------------------------------------------------------------------|------|----|--------------------------------------------|-------------|
| Innovation Media Group LLC San Diego, CA 92108-1136 | MBR | | MBR voter outreach field program | \$1,040.00 |
| Innovation Media Group LLC San Diego, CA 92108-1136 | OFC | | volunteer coordination and office expenses | \$1,760.00 |
| Innovation Media Group LLC San Diego, CA 92108-1136 | MBR | | MBR Voter outreach field | \$1,040.00 |
| Rent-A-Center San Diego, CA 92111-3105 | OFC | | rent equip | \$169.96 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$4009.96

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 38 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---------------------------------------------------------------------------------|------|----|------------------------|-------------|
| Costco San Diego, CA 92108-4743 | OFC | | Food for volunteers | \$237.61 |
| Humberto Luna San Diego, CA 92117-4744 | MBR | | campaign services | \$960.00 |
| Kelly King San Diego, CA 92101-5203 | OFC | | facilities rent | \$768.00 |
| Margaret N Mandy San Diego, CA 92104-4233 | OFC | | labels | \$111.97 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$2077.58

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FPPC Form 460 (June/01)
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Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 39 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

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NAME OF AGENT OR INDEPENDENT CONTRACTOR
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|---------------------------------------------------------------------------------|------|----|------------------------|-------------|
| Staples San Diego, CA 92111-3777 | OFC | | labels | \$111.97 |
| Abbeys BBQ San Diego, CA 92123-1231 | | | food for volunteers | \$103.44 |
| Best Buy Chula Vista, CA 91910-1417 | OFC | | Office equip | \$296.51 |
| Margaret N Mandy San Diego, CA 92104-4233 | OFC | | Food for volunteers | \$237.61 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$749.53

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 40 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

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|---------------------------------------------------------------------------------|------|----|---------------------------|-------------|
| HCA Office Park I LP San Diego, CA 92111-1315 | OFC | | Rent | \$1,122.70 |
| Xavier R Martinez San Marcos, CA 92078-5095 | PRO | | Acctg and reportg service | \$544.00 |
| CJ Communications San Diego, CA 92111-1601 | OFC | | Office phone service | \$474.17 |
| Robin Branham Bartlesville, OK 74006-0714 | CVC | | Campaign consulting | \$640.00 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$2780.87

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FPPC Form 460 (June/01)
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Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 41 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

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| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---------------------------------------------------------------------------------|------|----|-----------------------------|-------------|
| NGP Van Washington, DC 20005-5006 | PHO | | Robo-calls | \$199.58 |
| AT&T San Francisco, CA 94105-3705 | OFC | | Telephone expense | \$199.99 |
| Kassandra King La Mesa, CA 91942-9525 | CNS | | Campaign consult | \$213.76 |
| Complete Campaigns Washington, DC 20003-1164 | OFC | | Web based acctg and reportg | \$110.72 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$724.05

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 42 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

I.D. NUMBER
741906

NAME OF AGENT OR INDEPENDENT CONTRACTOR
San Diego County Democratic Party Fed Acct

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---------------------------------------------------------------|-----|-------------------------------------------|-----|-----------------------------------------------------------|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---------------------------------------------------------------------------------|------|----|----------------------------|-------------|
| Steven Hadley San Diego, CA 92111-7713 | CNS | | Campaign consult | \$320.00 |
| Costco San Diego, CA 92117-3650 | | | food for volunteers | \$143.20 |
| Jonathan Wong San Diego, CA 92129-4330 | OFC | | <25%FEA Camp org and admin | \$800.00 |
| Internal Revenue Service Fresno, CA 93721-2227 | OFC | | Payroll taxes <25% FEA | \$110.80 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$1374.00

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 43 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

I.D. NUMBER
741906

NAME OF AGENT OR INDEPENDENT CONTRACTOR
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---------------------------------------------------------------------------------|------|----|------------------------|-------------|
| Margaret N Mandy San Diego, CA 92104-4233 | CVC | | Refreshments, mileage | \$105.15 |
| Roberto C Torres San Diego, CA 92110-2647 | CNS | | Campaign consultant | \$640.00 |
| Roberto C Torres San Diego, CA 92110-2647 | CNS | | Polit Consult | \$640.00 |
| CJ Communications San Diego, CA 92111-1601 | WEB | | Internet service | \$124.79 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$1509.94

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 44 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

I.D. NUMBER
741906

NAME OF AGENT OR INDEPENDENT CONTRACTOR
San Diego County Democratic Party Fed Acct

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

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| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---------------------------------------------------------------------------------|------|----|------------------------------------|-------------|
| CJ Communications San Diego, CA 92111-1601 | PHO | | Phones | \$101.12 |
| Innovation Media Group LLC San Diego, CA 92108-1136 | MBR | | MBR outreach program | \$1,420.80 |
| Innovation Media Group LLC San Diego, CA 92108-1136 | OFC | | Office expenses and Administration | \$2,688.00 |
| Innovation Media Group LLC San Diego, CA 92108-1136 | MBR | | MBR Outreach program | \$1,420.80 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$5630.72

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 45 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

I.D. NUMBER
741906

NAME OF AGENT OR INDEPENDENT CONTRACTOR
San Diego County Democratic Party Fed Acct

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| | | | | | |
|-----|---------------------------------------------------------------|-----|-------------------------------------------|-----|-----------------------------------------------------------|
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| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---------------------------------------------------------------------------------|------|----|------------------------|-------------|
| NGP Van Washington, DC 20005-5006 | PHO | | RoboCalls | \$171.07 |
| CJ Communications San Diego, CA 92111-1601 | PHO | | Phones | \$462.41 |
| | | | | |
| | | | | |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$633.48

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 46 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

I.D. NUMBER
741906

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Shallman Communications

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---------------------------------------------------------------|-----|-------------------------------------------|-----|-----------------------------------------------------------|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---------------------------------------------------------------------------------|------|----|-----------------------------------------------------------|-------------|
| Red Printing & Mail Simi Valley, CA 93063-1206 | MBR | | printing, mail service & delivery to support Dave Roberts | \$23,569.00 |
| Political Data, Inc. Burbank, CA 91502-2428 | MBR | | data/mailling file to support Dave Roberts | \$867.00 |
| Shallman Communications Encino, CA 91436-4423 | MBR | | Graphic Design/transalation to support Dave Roberts | \$400.00 |
| United States Postal Service (USPS) San Diego, CA 92199-0001 | MBR | | postage to support Dave Roberts | \$11,909.00 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$36745.00

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule H – Loans Made to Others*

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE H

Statement covers period
from 10/01/2012
through 10/20/2012

CALIFORNIA
FORM 460

Page 47 of 48

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

I.D. NUMBER
741906

| FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT LOANED THIS PERIOD | (c) REPAYMENT OR FORGIVENESS THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST RECEIVED | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE LOANS TO DATE |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------|--------------------------------------|---------------------------------------|
| | | | | <input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN | | _____ % RATE | | CALENDAR YEAR PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | |
| | | | | <input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN | | _____ % RATE | | CALENDAR YEAR PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | |
| *Loans that are contributions to another candidate or committee must also be summarized on Schedule D. Loans forgiven must also be reported on Schedule E. | | SUBTOTALS | | | | | | |

(Enter (e) on
Schedule I, Line 3)

Schedule H Summary

1. Loans made this period
(Total Column (b) plus unitemized loans less than \$100.)

2. Payments received on loans
(Total Column (c) plus unitemized payments less than \$100.)

3. Net change this period. (Subtract Line 2 from Line 1.)
(Enter the net here and on the Summary Page, Column A, Line 7.)

NET (May be a negative number)

** If Required

Schedule I

Miscellaneous Increases to Cash

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE I

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 10/01/2012 | |
| through | 10/20/2012 | Page 48 of 48 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
San Diego County Democratic Party (State Acct.)

I.D. NUMBER
741906

| DATE RECEIVED | FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | DESCRIPTION OF RECEIPT | AMOUNT OF INCREASE TO CASH |
|---------------|---------------------------------------------------------------------------|------------------------|----------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$0.00

Schedule I Summary

| | |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 1. Increases to cash of \$100 or more this period..... | \$0.00 |
| 2. Unitemized increases to cash under \$100 this period. | \$0.00 |
| 3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).)..... | \$0.00 |
| 4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.)..... | TOTAL \$0.00 |

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC